

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: §  
SPINEMARK CORPORATION § Case No. 10-43217  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$180,317.18 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$457,701.69	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$670,299.73	

3) Total gross receipts of \$1,128,001.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,128,001.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$5,306.34	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$1,210,631.59	\$670,299.91	\$670,299.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$1,636.54	\$31,174.01	\$18,155.36	\$18,155.36
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$4,203,667.92	\$2,079,831.08	\$1,711,543.87	\$439,546.33
<b>TOTAL DISBURSEMENTS</b>	\$4,205,304.46	\$3,326,943.02	\$2,399,999.14	\$1,128,001.42

4) This case was originally filed under chapter 7 on 09/21/2010. The case was pending for 86 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 11/08/2017

By : /s/ Mark A. Weisbart  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Accounts receivable \$120,414.87	1121-000	\$34,775.25
Citibank Checking Account approximately \$23,719.84	1129-000	\$26,677.84
Citibank Checking Account	1129-000	\$17,047.45
Citibank Checking Account (Payroll) approximately	1129-000	\$756.30
Possible cause of action against Marcy Rogers and/	1149-000	\$735,832.53
Trustee Bond Refund	1229-000	\$181.00
Wells Fargo Bank Account	1229-000	\$302.86
Equipment at Plano Location	1229-000	\$12,500.00
Spinemark Name Rights	1229-000	\$12,500.00
San Diego Furniture in Storage	1229-000	\$1,300.00
Unclaimed Funds	1229-000	\$2,068.70
401K Account	1229-000	\$292.00
Minority Member Interest-Surgery Center Lone Tree	1229-000	\$240,000.00
Texas Back Institute Physicans Preference Settlemt	1249-000	\$13,250.00
SILF Preferential Transfer Settlement	1249-000	\$20,500.00
Gokare Class Action Settlement	1249-000	\$11.65
Physicians Medical Preferential Transfer Settlemnt	1249-000	\$7,500.00
Synthes USA Sales Preferential Transfer Settlement	1249-000	\$2,500.00
Post-Petition Interest Deposits	1270-000	\$5.84
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,128,001.42</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00003	Collin County Tax	4800-000	NA	\$5,306.34	\$0.00	\$0.00
<b>TOTAL SECURED</b>			\$0.00	\$5,306.34	\$0.00	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2100-000	NA	\$57,090.04	\$57,090.04	\$57,090.04
FRANCO, PATRICIA	3731-000	NA	\$400.00	\$400.00	\$400.00
NATIONAL RETIREMENT SERVICES,	3731-420	NA	\$1,875.00	\$1,875.00	\$1,875.00
PAYCHEX INC	3731-420	NA	\$191.00	\$191.00	\$191.00
NATHAN A. RAKOV	3991-000	NA	\$752.00	\$752.00	\$752.00
MARK A. WEISBART	3120-000	NA	\$720.50	\$720.50	\$720.50
MARK A. WEISBART	3120-000	NA	\$1,007.35	\$1,007.35	\$1,007.35
MARK A. WEISBART	3731-420	NA	\$2,175.00	\$2,175.00	\$2,175.00
NATIONAL RETIREMENT SERVICES,	3731-420	NA	\$2,287.50	\$2,287.50	\$2,287.50
SOLOMON & SOLOMON INSURANCE	2690-000	NA	\$6,288.00	\$6,288.00	\$6,288.00
USI SOUTHWEST DALLAS	2300-000	NA	\$1,577.00	\$1,577.00	\$1,577.00
DIGITAL DISCOVERY	3991-000	NA	\$40,868.34	\$40,868.34	\$40,868.34
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$3,942.00	\$3,942.00	\$3,942.00
INSCIO BUSINESS SOLUTIONS, LLC	3731-000	NA	\$1,105.00	\$1,105.00	\$1,105.00
US DEPARTMENT OF LABOR	2990-000	NA	\$922.64	\$922.64	\$922.64
DOHMEYER VALUATION CORP	3991-000	NA	\$1,362.50	\$1,362.50	\$1,362.50
Mark Weisbart	2200-000	NA	\$5,609.80	\$5,609.80	\$5,609.62
BUSCH RUOTOLO & SIMPSON, LLP	3210-600	NA	\$172,108.26	\$165,562.32	\$165,562.32
LAIN FAULKNER & CO. PC	3410-000	NA	\$49,803.02	\$49,253.00	\$49,253.00
MARK A. WEISBART	3110-000	NA	\$318,420.40	\$302,821.43	\$302,821.43
BUSCH RUOTOLO & SIMPSON, LLP	3220-600	NA	\$172,108.26	\$6,545.94	\$6,545.94
LAIN FAULKNER & CO. PC	3420-000	NA	\$49,803.02	\$550.02	\$550.02
MARK A. WEISBART	3120-000	NA	\$318,420.40	\$15,598.97	\$15,598.97
Union Bank of California	2600-000	NA	\$1,794.56	\$1,794.56	\$1,794.56

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$1,210,631.59	\$670,299.91	\$670,299.73
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		\$1,636.54	NA	NA	\$0.00
000001A	HENDERSON, ANTONINA	5200-000	NA	\$791.67	\$791.67	\$791.67
000003A	FRANCO, PATRICIA	5200-000	NA	\$600.00	\$600.00	\$600.00
000013	Collin County Tax	5800-000	NA	\$118.65	\$0.00	\$0.00
000043	COMPTROLLER OF PUBLIC	5800-000	NA	\$16,763.69	\$16,763.69	\$16,763.69
000054	JOHN CASHMAN	5800-000	NA	\$12,900.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$1,636.54	\$31,174.01	\$18,155.36	\$18,155.36

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000053	PHDX SYSTEMS, INC.	7200-000	\$481,732.20	\$605,863.37	\$605,863.37	\$0.00
000052	MEDICAL EDUCATION	7200-000	\$10,800.00	\$9,750.00	\$9,750.00	\$0.00
000051	THORNBURG AND LITTEKEN LLC	7200-000	NA	\$10,786.92	\$10,786.92	\$0.00
000050	RESOLUTE	7200-000	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00
000049	AEROTEH SCIENTIFIC, LLC	7200-000	\$31,030.39	\$31,030.39	\$31,030.39	\$0.00
000047	HARTFORD FIRE INSURANCE	7100-000	NA	\$0.00	\$0.00	\$0.00
000046	RUDOLF BERTAGNOLI, M.D.	7100-000	\$13,768.60	\$12,656.55	\$0.00	\$0.00
000045	CLINICAL RESOURCE NETWORK	7100-000	\$17,984.50	\$16,984.50	\$16,984.50	\$7,122.55
000045	CLINICAL RESOURCE NETWORK	7100-001	NA	NA	NA	\$1.92

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000044	ANN DOYLE	7100-000	\$1,866.92	\$3,573.95	\$3,573.95	\$1,498.76
000044	ANN DOYLE	7100-001	NA	NA	NA	\$0.40
000042	SPINEMARK CLINICAL RESEARCH	7100-000	NA	\$0.00	\$0.00	\$0.00
000041	MARCY T. ROGERS	7100-000	NA	\$0.00	\$0.00	\$0.00
000040	SPINE INSTITUTION OF	7100-000	\$303,000.00	\$371,500.00	\$371,500.00	\$155,832.81
000039	SARAH FISHER	7100-000	\$767.31	\$1,364.77	\$1,364.77	\$572.32
000039	SARAH FISHER	7100-001	NA	NA	NA	\$0.16
000038	HARTFORD FIRE INSURANCE	7100-000	\$2,659.18	\$0.00	\$0.00	\$0.00
000037	JOHN CASHMAN	7100-000	\$13,300.00	\$13,900.00	\$13,900.00	\$5,829.05
000037	JOHN CASHMAN	7100-001	NA	NA	NA	\$1.57
000036	FRANK GRANT	7100-000	\$15,780.82	\$19,995.59	\$19,995.59	\$8,385.27
000036	FRANK GRANT	7100-001	NA	NA	NA	\$2.26
000035	ORTHOKINETIC TECHNOLOGIES,	7100-000	\$7,160.52	\$7,160.52	\$7,160.52	\$3,002.80
000035	ORTHOKINETIC TECHNOLOGIES,	7100-001	NA	NA	NA	\$0.82
000034	VERIZON WIRELESS	7100-000	\$8,613.91	\$7,170.47	\$7,170.47	\$3,006.98
000034	VERIZON WIRELESS	7100-001	NA	NA	NA	\$0.81
000033	FEDEX CUSTOMER	7100-000	\$548.22	\$874.96	\$874.96	\$366.92
000033	FEDEX CUSTOMER	7100-001	NA	NA	NA	\$0.10
000032	GLENBOROUGH AVENTINE, LLC	7100-000	NA	\$193,214.37	\$193,214.37	\$81,047.48
000031	STERICYCLE, INC	7100-000	\$3,909.04	\$3,147.22	\$3,147.22	\$1,319.81
000031	STERICYCLE, INC	7100-001	NA	NA	NA	\$0.35
000029	MATRIX MEDICAL CONSULTING,	7100-000	\$14,850.92	\$16,187.48	\$16,187.48	\$6,788.31
000029	MATRIX MEDICAL CONSULTING,	7100-001	NA	NA	NA	\$1.84
000028	PHYSICIANS MEDICAL CENTER, L.	7100-000	NA	\$191,194.03	\$191,194.03	\$80,200.01
000027	SUSAN KORAN	7100-000	\$1,185.00	\$1,185.00	\$1,185.00	\$496.94
000027	SUSAN KORAN	7100-001	NA	NA	NA	\$0.13
000026	STERIS CORPORATION	7100-000	\$1,168.36	\$1,168.36	\$1,168.36	\$489.96
000026	STERIS CORPORATION	7100-001	NA	NA	NA	\$0.13
000025	SPINE- HEALTH.COM	7100-000	\$16,688.67	\$17,188.67	\$17,188.67	\$7,208.17

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	SPINE- HEALTH.COM	7100-001	NA	NA	NA	\$1.95
000024	SYNTHEUS USA	7100-000	NA	\$83,197.64	\$83,197.64	\$34,898.85
000023	WESTERN IRB	7100-000	\$1,650.00	\$859.97	\$859.97	\$360.64
000023	WESTERN IRB	7100-001	NA	NA	NA	\$0.09
000022	CANON FINANCIAL SERVICES,	7100-000	\$1,187.76	\$12,544.52	\$6,991.98	\$2,932.13
000022	CANON FINANCIAL SERVICES,	7100-001	NA	NA	NA	\$0.79
000021	MEDLINE INDUSTRIES	7100-000	\$3,318.33	\$3,490.78	\$3,490.78	\$1,463.88
000021	MEDLINE INDUSTRIES	7100-001	NA	NA	NA	\$0.39
000020	PENNY WOLLUM	7100-000	\$1,755.00	\$1,755.00	\$1,755.00	\$735.97
000020	PENNY WOLLUM	7100-001	NA	NA	NA	\$0.20
000019	LOS ANGELES TIMES	7100-000	\$4,500.00	\$4,500.00	\$4,500.00	\$1,887.10
000019	LOS ANGELES TIMES	7100-001	NA	NA	NA	\$0.51
000018	DIVERSIFIED CONSULTING	7100-000	\$23,540.00	\$17,150.00	\$17,150.00	\$7,191.95
000018	DIVERSIFIED CONSULTING	7100-001	NA	NA	NA	\$1.95
000017	INTERNAL REVENUE SERVICE	7100-000	NA	\$1,636.72	\$1,636.72	\$686.37
000017	INTERNAL REVENUE SERVICE	7100-001	NA	NA	NA	\$0.18
000016	LISA RAINES	7100-000	\$12,093.75	\$12,093.75	\$12,093.75	\$5,071.59
000016	LISA RAINES	7100-001	NA	NA	NA	\$1.37
000015	ANATOMY GIFTS REGISTRY	7100-000	\$69,831.00	\$80,305.65	\$0.00	\$0.00
000014	MCDERMOTT WILL & EMERY	7100-000	\$89,796.41	\$168,323.12	\$0.00	\$0.00
000012	SOUTHWEST TISSUE ALLIANCE	7100-000	\$10,800.00	\$10,800.00	\$10,800.00	\$4,529.04
000012	SOUTHWEST TISSUE ALLIANCE	7100-001	NA	NA	NA	\$1.23
000011	KEVIN LIANG	7100-000	\$36,344.24	\$46,302.49	\$0.00	\$0.00
000010	FRANCO, PATRICIA	7100-000	NA	\$2,576.86	\$0.00	\$0.00
000009	WORLDWIDE EXPRESS	7100-000	\$421.32	\$619.41	\$619.41	\$259.75
000009	WORLDWIDE EXPRESS	7100-001	NA	NA	NA	\$0.07
000008	PITNEY BOWES GLOBAL	7100-000	\$1,444.51	\$1,564.56	\$1,564.56	\$656.11
000008	PITNEY BOWES GLOBAL	7100-001	NA	NA	NA	\$0.17
000007	THE ARIZONA REPUBLIC	7100-000	\$8,068.80	\$8,068.80	\$8,068.80	\$3,383.70

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	THE ARIZONA REPUBLIC	7100-001	NA	NA	NA	\$0.91
000006	THORNBURG AND LITTEKEN LLC	7100-000	NA	\$10,786.92	\$10,786.92	\$4,523.56
000006	THORNBURG AND LITTEKEN LLC	7100-001	NA	NA	NA	\$1.22
000005	BRIAN FITZGERALD	7100-000	\$14,959.41	\$15,769.24	\$15,769.24	\$6,612.92
000005	BRIAN FITZGERALD	7100-001	NA	NA	NA	\$1.79
000004	CARLO SOHN	7100-000	NA	\$32,570.00	\$0.00	\$0.00
000003B	FRANCO, PATRICIA	7100-000	\$2,576.87	\$1,976.86	\$1,976.86	\$829.01
000003B	FRANCO, PATRICIA	7100-001	NA	NA	NA	\$0.22
000002	GARY LEE KURTH	7100-000	\$22,868.22	\$20,000.00	\$0.00	\$0.00
000001B	HENDERSON, ANTONINA	7100-000	\$5,675.72	\$791.67	\$791.67	\$331.99
000001B	HENDERSON, ANTONINA	7100-001	NA	NA	NA	\$0.10
	Ace Parking Management Inc		\$2,370.00	NA	NA	\$0.00
	ADRSUPPORT		\$364.00	NA	NA	\$0.00
	Advanced Clinical Software		\$2,250.00	NA	NA	\$0.00
	Aeroteh Scientific, LLC		\$31,030.39	NA	NA	\$0.00
	AlueScope, Inc		\$14,008.38	NA	NA	\$0.00
	American Pain & Wellness		\$1,500.00	NA	NA	\$0.00
	Anatony Gifts Registry		\$69,831.00	NA	NA	\$0.00
	Anesthesia Service Medical		\$1,170.00	NA	NA	\$0.00
	Ann Doyle		\$1,866.92	NA	NA	\$0.00
	Ann Jonas		\$2,000.00	NA	NA	\$0.00
	Antonio Henderson		\$5,675.72	NA	NA	\$0.00
	Arizona Center for Neurosurgery		\$5,000.00	NA	NA	\$0.00
	Ascenus		\$1,127.92	NA	NA	\$0.00
	Asombra, Inc		\$11,316.16	NA	NA	\$0.00
	AT&T Mobility		\$1,427.62	NA	NA	\$0.00
	Atrasti Capital, LLC		\$4,074.58	NA	NA	\$0.00
	Bart Sachs, M.D.		\$843.34	NA	NA	\$0.00
	Benchmark Products		\$498.00	NA	NA	\$0.00



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bess, M.D.		\$10,000.00	NA	NA	\$0.00
	Brian Cohen		\$2,066.96	NA	NA	\$0.00
	Brian Fitzgerald		\$14,959.41	NA	NA	\$0.00
	Cambridge- Plano Partners Mob		\$151,069.19	NA	NA	\$0.00
	Candice Rodriguez		\$300.00	NA	NA	\$0.00
	Canon Business Solutions		\$1,187.76	NA	NA	\$0.00
	Canon Financial Services, Inc		\$678.54	NA	NA	\$0.00
	CBeyond Communications		\$3,263.51	NA	NA	\$0.00
	Cheryl Murphy		\$563.33	NA	NA	\$0.00
	City on San Diego		\$25.50	NA	NA	\$0.00
	Clinical Resource Network		\$17,984.50	NA	NA	\$0.00
	Collin County Tax Assessor		\$9,570.20	NA	NA	\$0.00
	Congress of Neurological		\$151.00	NA	NA	\$0.00
	Corporation Service Company		\$974.20	NA	NA	\$0.00
	CS Consult X-		\$13,094.00	NA	NA	\$0.00
	Dallas Morning News		\$4,860.00	NA	NA	\$0.00
	Daniel T. Rose, MD		\$850.00	NA	NA	\$0.00
	Dawn Delacy		\$1,592.15	NA	NA	\$0.00
	De Praktijk Postbus		\$35,000.00	NA	NA	\$0.00
	Deemetreus Jones		\$5,057.29	NA	NA	\$0.00
	Diego & Son Printing		\$731.89	NA	NA	\$0.00
	Diner's Club International-		\$25,469.57	NA	NA	\$0.00
	Diversified Consulting		\$23,540.00	NA	NA	\$0.00
	DMV		\$607.00	NA	NA	\$0.00
	Douglas Monkers		\$240.00	NA	NA	\$0.00
	E		\$735.00	NA	NA	\$0.00
	Elite Anesthesia Concepts		\$4,440.00	NA	NA	\$0.00
	FedEx		\$548.22	NA	NA	\$0.00
	Frank Grant		\$15,780.82	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gary Kurth		NA	NA	NA	\$0.00
	Gary Kurth		\$22,868.22	NA	NA	\$0.00
	GE Healthcare		\$5,845.50	NA	NA	\$0.00
	General Ledger Resources		\$9,658.52	NA	NA	\$0.00
	Gilbert Balcazar		\$5,936.00	NA	NA	\$0.00
	Glenboroygh Aventibe, LLC		\$38,140.88	NA	NA	\$0.00
	Gunderson Dettmer		\$16,491.49	NA	NA	\$0.00
	Hartford Insurance Company		\$2,659.18	NA	NA	\$0.00
	Hidalgo Industrial Services, Inc		\$1,293.59	NA	NA	\$0.00
	IBM		\$322.76	NA	NA	\$0.00
	Imagen Radiological Intergral		\$726.25	NA	NA	\$0.00
	Ingenix Consulting SDS		\$2,475.00	NA	NA	\$0.00
	James Rho M.D.		\$18,910.72	NA	NA	\$0.00
	James Wesp		\$564.97	NA	NA	\$0.00
	Jane Rahmani		\$1,073.14	NA	NA	\$0.00
	Jennifer Varela		\$1,285.71	NA	NA	\$0.00
	John Cashman		\$13,300.00	NA	NA	\$0.00
	Keith Stoddard		\$157.50	NA	NA	\$0.00
	Kevin Liang		\$36,344.24	NA	NA	\$0.00
	Kristy Emmons		\$678.86	NA	NA	\$0.00
	Landauer, Inc		\$2,903.98	NA	NA	\$0.00
	Linda Pauer, MBA		\$600.00	NA	NA	\$0.00
	Lisa M. Morbete		\$500.00	NA	NA	\$0.00
	Lisa Raines		\$12,093.75	NA	NA	\$0.00
	Littleton Hospital Dept		\$44,210.82	NA	NA	\$0.00
	Los Angeles Times		\$4,500.00	NA	NA	\$0.00
	Marcy Rogers c/o Harvey C.		\$355,544.00	NA	NA	\$0.00
	Marshall Steele & Associates		\$46,000.00	NA	NA	\$0.00
	Marybeth Buccieri		\$440.69	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Matrix Medical Consulting, Inc		\$14,850.92	NA	NA	\$0.00
	McDermott Will & Emery		\$89,796.41	NA	NA	\$0.00
	MedFocus, LLC		\$7,641.50	NA	NA	\$0.00
	Medical Education Resources		\$10,800.00	NA	NA	\$0.00
	Medline Industries Dept LA		\$3,318.33	NA	NA	\$0.00
	Metro Linen Service		\$81.83	NA	NA	\$0.00
	Mimeo.com		\$456.21	NA	NA	\$0.00
	Moss Adams, LLP		\$19,671.00	NA	NA	\$0.00
	MRI & CT Escondido		\$1,180.00	NA	NA	\$0.00
	Net. Orange, Inc		\$149.95	NA	NA	\$0.00
	Network Exchange		\$330.00	NA	NA	\$0.00
	NeuStrategy, Inc		\$1,343.75	NA	NA	\$0.00
	North America Spine Society		\$3,650.00	NA	NA	\$0.00
	North Coast Pathology Medical		\$403.90	NA	NA	\$0.00
	North County Radiology		\$31.46	NA	NA	\$0.00
	Novum Zorgconsulting		\$2,280.00	NA	NA	\$0.00
	Olivia Goddard & Wright		\$2,000.00	NA	NA	\$0.00
	Olympia Medical Center		\$18,000.00	NA	NA	\$0.00
	Olympic Anesthesia Partners		\$950.00	NA	NA	\$0.00
	Open Air, Inc.		\$200.00	NA	NA	\$0.00
	OrthoKinetic Technologies, LLC		\$7,160.52	NA	NA	\$0.00
	Pat Cowan		\$645.00	NA	NA	\$0.00
	Patricia Franco		\$2,576.87	NA	NA	\$0.00
	Penny Wollum		\$1,755.00	NA	NA	\$0.00
	PhDx Systems, Inc.		\$481,732.20	NA	NA	\$0.00
	Pioneer Surgical Technology		\$1,000.00	NA	NA	\$0.00
	Pitney Bowes Global Finiacial		\$263.08	NA	NA	\$0.00
	Pitney Bowes Purchase Power		\$1,444.51	NA	NA	\$0.00
	Premium Financing Specialist		\$63.58	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prescott's Inc		\$750.00	NA	NA	\$0.00
	Resolute Solutions, Corp		\$6,250.00	NA	NA	\$0.00
	Rudolf Bertagnoli, M.D. Kay		\$13,768.60	NA	NA	\$0.00
	Saleforce.com		\$1,000.00	NA	NA	\$0.00
	San Diego County Tresurer-Tax		\$1,596.53	NA	NA	\$0.00
	Sarah Fisher		\$767.31	NA	NA	\$0.00
	Science Care		\$38,775.50	NA	NA	\$0.00
	Shannon Rusch		\$1,073.14	NA	NA	\$0.00
	Simple Solutions, Inc		\$150.00	NA	NA	\$0.00
	SO CA Inst of Neurosurgery		\$220.00	NA	NA	\$0.00
	SO DEN Anesthesiologisthop		\$1,000.00	NA	NA	\$0.00
	Solomon & Solomon Insurance		\$1,921.25	NA	NA	\$0.00
	Sorrento Valley Storage, LLC		\$666.50	NA	NA	\$0.00
	Southern California Institute of		\$7,291.62	NA	NA	\$0.00
	Southwest Tissue Alliance		\$10,800.00	NA	NA	\$0.00
	Sparkletts		\$371.16	NA	NA	\$0.00
	Spine Institue of Arozonla		\$850.00	NA	NA	\$0.00
	Spine Institution of Louisiana		\$303,000.00	NA	NA	\$0.00
	Spine- Health.com		\$16,688.67	NA	NA	\$0.00
	SpineMark Clinical Research		\$390,555.00	NA	NA	\$0.00
	Staples Dept.		\$1,613.79	NA	NA	\$0.00
	Stericycle, Inc		\$3,909.04	NA	NA	\$0.00
	Steris Corporation		\$1,168.36	NA	NA	\$0.00
	Stryker Instruments		\$1,600.00	NA	NA	\$0.00
	Surgical Concept, LLC		\$1,239.75	NA	NA	\$0.00
	Surgical First Assist		\$3,373.40	NA	NA	\$0.00
	Surgical Specialty Hospital		\$30,000.00	NA	NA	\$0.00
	Susan Koran		\$1,185.00	NA	NA	\$0.00
	SW ACC & INJ MED CTRS LTD		\$850.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tatum, LLC Dept LA		\$17,418.75	NA	NA	\$0.00
	Technomics Research, LLC		\$1,400.00	NA	NA	\$0.00
	Telephone, Data & Technology		\$200.26	NA	NA	\$0.00
	Texas Health Center for		\$211,001.00	NA	NA	\$0.00
	The Arizona Republic		\$8,068.80	NA	NA	\$0.00
	The Denver Post		\$2,066.88	NA	NA	\$0.00
	Tri City Medical Center		\$10,000.00	NA	NA	\$0.00
	Twin Oaks Crematory		\$10,140.00	NA	NA	\$0.00
	Valley Anesthesiology Consult		\$4,200.00	NA	NA	\$0.00
	Valley Radiology Medical Group		\$470.00	NA	NA	\$0.00
	Verizon Wireless		\$8,613.91	NA	NA	\$0.00
	Vickie Arford		\$311.25	NA	NA	\$0.00
	Western IRB		\$1,650.00	NA	NA	\$0.00
	Worldwide Express		\$421.32	NA	NA	\$0.00
	Xpedx Stores		\$379.37	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$4,203,667.92	\$2,079,831.08	\$1,711,543.87	\$439,546.33

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 10-43217**  
**Case Name: SPINEMARK CORPORATION**

**Judge: Brenda Rhoades**

**Trustee Name: Mark A. Weisbart**  
**Date Filed (f) or Converted (c): 09/21/2010 (f)**  
**341(a) Meeting Date: 10/18/2010**  
**Claims Bar Date: 01/19/2011**

**For Period Ending: 11/08/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Petty cash \$0	0.00	0.00		0.00	FA
2. Citibank Checking Account (Payroll) approximately	1,000.00	756.30		756.30	FA
3. Citibank Checking Account approximately \$23,719.84	23,719.84	26,677.84		26,677.84	FA
4. Citibank Checking Account	200.00	17,047.45		17,047.45	FA
5. Security Deposit	Unknown	0.00		0.00	FA
6. Insurance Policy	Unknown	0.00		0.00	FA
7. 401K program established by SpineMark Corporation	0.00	0.00		0.00	FA
8. Management Technology Resource Inc. - Upon informa	0.00	0.00		0.00	FA
9. The Surgery Center of Lonetree, LLC - Debtor has a	120,000.00	0.00		0.00	FA
10. SpineMark CRO Management - a subsidiary of the De	0.00	0.00		0.00	FA
11. SpineMark Medical Conference Center - a subsidiary	0.00	0.00		0.00	FA
12. Wooridul SpineMark International - was a joint ven	0.00	0.00		0.00	FA
13. SpineMark CRO at TBI, LP is a joint venture/partne	0.00	0.00		0.00	FA
14. Accounts receivable \$120,414.87	120,414.87	34,775.25		34,775.25	FA
15. Possible cause of action against Marcy Rogers and/	0.00	735,832.53		735,832.53	FA
16. Laptop \$2,091.73, Laptop \$1,981.37, Video Conferen	60,317.18	0.00		0.00	FA
17. Wells Fargo Bank Account (u)	0.00	302.86		302.86	FA
18. San Diego Furniture in Storage (u)	0.00	1,300.00		1,300.00	FA
19. Equipment at Plano Location (u)	0.00	12,500.00		12,500.00	FA
20. 401K Account (u)	0.00	292.00		292.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 10-43217  
Case Name: SPINEMARK CORPORATION

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/21/2010 (f)  
341(a) Meeting Date: 10/18/2010  
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For Period Ending: 11/08/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Spinemark Name Rights (u)	0.00	12,500.00		12,500.00	FA
22. Minority Member Interest-Surgery Center Lone Tree (u)	0.00	240,000.00		240,000.00	FA
23. Synthes USA Sales Preferential Transfer Settlement (u)	0.00	2,500.00		2,500.00	FA
24. Physicians Medical Preferential Transfer Settlement (u)	0.00	7,500.00		7,500.00	FA
25. Texas Back Institute Physicians Preference Settlement (u)	0.00	13,250.00		13,250.00	FA
26. SILF Preferential Transfer Settlement (u)	0.00	20,500.00		20,500.00	FA
27. Gokare Class Action Settlement (u)	0.00	11.65		11.65	FA
28. Unclaimed Funds (u)	0.00	2,068.70		2,068.70	FA
29. Trustee Bond Refund (u)	0.00	181.00		181.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		5.84	Unknown

**Gross Value of Remaining Assets**

**TOTALS (Excluding Unknown Values)**

325,651.89

1,127,995.58

1,128,001.42

0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 10-43217  
Case Name: SPINEMARK CORPORATION

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 09/21/2010 (f)  
341(a) Meeting Date: 10/18/2010  
Claims Bar Date: 01/19/2011

For Period Ending: 11/08/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2012

Current Projected Date of Final Report(TFR) : 12/31/2016

Trustee's Signature

/s/Mark A. Weisbart

Date: 11/08/2017

Mark A. Weisbart  
12770 Coit Road, Suite 541  
Dallas, TX 75251  
Phone : (972) 628-4903



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9464 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/11/2010	[17]	Wells Fargo Bank	Bank Account Balance	1229-000	302.86		302.86
10/20/2010	[3]	Citibank	Bank account balance	1129-000	26,677.84		26,980.70
10/20/2010	[14]	Summit Medical Products	Accounts Receivable	1121-000	128.32		27,109.02
10/26/2010	[14]	Texas Comptroller of Public Accounts	Account Balance	1121-000	74.54		27,183.56
10/27/2010	[14]	The Surgery Center at Lone Tree	Accounts Receivable	1121-000	3,000.00		30,183.56
10/29/2010	[INT]	Union Bank of California	Interest Rate 0.100	1270-000	0.60		30,184.16
11/02/2010	[14]	Solomon & Solomon Insurance Brokers	Accounts Receivable	1121-000	1,727.55		31,911.71
11/02/2010	[14]	Anulex	Accounts Receivable	1121-000	1,200.00		33,111.71
11/03/2010	[14]	Webster Surgical Speciality Hospital	Accounts Receivable	1121-000	3,083.00		36,194.71
*11/05/2010		Safeway, Inc.	Accounts Receivable	1121-000	1,011.90		37,206.61

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37,206.61

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9464 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/05/2010	[14]	Lombardy Holdings, Inc.	Accounts Receivable	1121-000	428.05		37,634.66
11/08/2010	[14]	Tristar Risk Management	Accounts Receivable	1121-000	593.41		38,228.07
11/08/2010	[14]	Spine View	Accounts Receivable	1121-000	16,410.00		54,638.07
11/08/2010	[14]	Cigna	Accounts Receivable	1121-000	33.88		54,671.95
*11/22/2010		Reverses Deposit # 9	Accounts Receivable Returned by Safeway	1121-000	(1,011.90)		53,660.05
11/30/2010	[18]	Pacific American Medical Service	Sale of San Diego Furniture	1229-000	1,300.00		54,960.05
11/30/2010	[INT]	Union Bank of California	Interest Rate 0.050	1270-000	2.12		54,962.17
12/03/2010	[14]	Integra LifeSciences	Accounts Receivable	1121-000	4,188.00		59,150.17
12/13/2010	101	Patricia Franco 5230 Fiore Terrace Apt K 209 San Diego , CA 92122	Consultant Fees	3731-000		400.00	58,750.17
12/13/2010	102	National Retirement Services, Inc. 3131 Camino Del Rio North, Suite 1040 San Diego , CA 92111	Financial Consultant Fees	3731-420		1,875.00	56,875.17

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21,943.56

2,275.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9464 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/13/2010	103	Paychex Inc 8520 Tech Way #200 San Diego , CA 92123	Financial Consultant Fees	3731-420		191.00	56,684.17
12/29/2010		Transfer to Acct #2131579878	Bank Funds Transfer	9999-000		2,479.85	54,204.32
12/31/2010	[INT]	Union Bank of California	Interest Rate 0.050	1270-000	2.45		54,206.77
01/31/2011	[INT]	Union Bank of California	Interest Rate 0.000	1270-000	0.67		54,207.44
03/24/2011	[14]	SpinalMotion	Accounts Receivable	1121-000	3,323.50		57,530.94
03/24/2011	[19]	Cambridge-Plano Partners	Sale of Personal Property	1229-000	12,500.00		70,030.94
04/05/2011	[14]	The Hartford	Audit Refund	1121-000	585.00		70,615.94
05/19/2011	104	Frontier Trust	401K Plan Items per DOL Claim	2990-000		922.64	69,693.30
06/03/2011	105	National Retirement Services, Inc. 3131 Camino Del Rio North, Suite 1040 San Diego , CA 92111	401K Fees	3731-420		2,287.50	67,405.80

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16,411.62

5,880.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9464 Checking Account

Taxpayer ID No: \*\*.\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/03/2011	106	MARK A. WEISBART 12770 Coit Road Dallas , TX 75251	401K Plan Trustee Fees	3731-420		2,175.00	65,230.80
07/28/2011	[20]	Oppenheimer	Closing of 401K Account	1229-000	292.00		65,522.80
08/02/2011	[21]	American Pain Management	Purchase of Spinemark Name	1229-000	12,500.00		78,022.80
09/26/2011		Union Bank of California	BANK SERVICE FEE	2600-000		189.29	77,833.51
10/25/2011		Union Bank of California	BANK SERVICE FEE	2600-000		189.29	77,644.22
11/25/2011		Union Bank of California	BANK SERVICE FEE	2600-000		189.29	77,454.93
12/05/2011	107	Solomon & Solomon Insurance Brokers 23332 Mill Creek Drive, Suite 135 Laguna Hills , CA 92653	Policy No. 977670	2690-000		6,288.00	71,166.93
12/27/2011		Union Bank of California	BANK SERVICE FEE	2600-000		189.29	70,977.64
01/25/2012		Union Bank of California	BANK SERVICE FEE	2600-000		177.00	70,800.64
02/27/2012		Union Bank of California	BANK SERVICE FEE	2600-000		172.08	70,628.56

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12,792.00

9,569.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9464 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/26/2012		Union Bank of California	BANK SERVICE FEE	2600-000		172.08	70,456.48
04/25/2012		Union Bank of California	BANK SERVICE FEE	2600-000		172.08	70,284.40
05/25/2012		Union Bank of California	BANK SERVICE FEE	2600-000		172.08	70,112.32
06/25/2012		Union Bank of California	BANK SERVICE FEE	2600-000		172.08	69,940.24
07/09/2012	[22]	The Surgery Center at Lone Tree	Sale of Minority Member Interest	1229-000	60,000.00		129,940.24
07/26/2012	[2]	Citibank	Bank Account Balance	1129-000	756.30		130,696.54
08/08/2012		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		130,696.54	0.00

Page Subtotals                      60,756.30                      131,384.86

<b>COLUMN TOTALS</b>	149,110.09	149,110.09
Less: Bank Transfer/CD's	0.00	133,176.39
<b>SUBTOTALS</b>	149,110.09	15,933.70
Less: Payments to Debtors		0.00
<b>Net</b>	149,110.09	15,933.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Union Bank of California

Account Number/CD#: \*\*\*\*\*9878 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2010		Transfer from Acct #2131579464	Bank Funds Transfer	9999-000	2,479.85		2,479.85
12/29/2010	1001	Nathan A. Rakov 21986 Lyons Valley Road Alpine , CA 91901-3484	Adjuster for Trustee Fees	3991-000		752.00	1,727.85
12/29/2010	1002	MARK A. WEISBART 12770 Coit Road Dallas , TX 75251	Expenses Sorrento Self Storage Fees Reimbursement	3120-000		720.50	1,007.35
12/29/2010	1003	MARK A. WEISBART 12770 Coit Road Dallas , TX 75251	Expenses Shipping Fees Reimbursement	3120-000		1,007.35	0.00

Page Subtotals 2,479.85 2,479.85

<b>COLUMN TOTALS</b>	2,479.85	2,479.85
Less: Bank Transfer/CD's	2,479.85	0.00
<b>SUBTOTALS</b>	0.00	2,479.85
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	2,479.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/08/2012		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	130,696.54		130,696.54
08/22/2012	[22]	The Surgery Center at Lone Tree	Sale of Minority Member Interest	1229-000	60,000.00		190,696.54
10/11/2012	[4]	Spinemark Corporation	Citibank Account Balance	1129-000	17,047.45		207,743.99
10/17/2012	[22]	The Surgery Center at Lone Tree	Sale of Minority Member Interest	1229-000	40,000.00		247,743.99
12/14/2012	[22]	The Surgery Center at Lone Tree	Sale of Minority Member Interest	1229-000	40,000.00		287,743.99
01/08/2013	[22]	The Surgery Center at Lone Tree	Sale of Minority Member Interest	1229-000	40,000.00		327,743.99
03/05/2013	[23]	Synthes USA Sales LLC	Preferential Transfer Settlement	1249-000	2,500.00		330,243.99
03/05/2013	[24]	Physicians Medical Center LLC	Preferential Transfer Settlement	1249-000	7,500.00		337,743.99
03/18/2013	10001	USI Southwest PO Box 3716 Norfold , VA 23514	Bond Payment	2300-000		735.00	337,008.99
07/11/2013	[25]	Texas Back Institute Physicians PA	Preferential Transfer Settlement	1249-000	13,250.00		350,258.99

Page Subtotals

350,993.99

735.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2013	10002	USI Insurance Services LLC PO Box 3716 Norfold , VA 23514	Bond Payment Invoice No. 1231054	2300-000		25.00	350,233.99
12/03/2013	[26]	Spine Institute of LA Foundation, Inc.	Preferential Transfer Settlement	1249-000	20,500.00		370,733.99
12/16/2013	10003	USI Southwest PO Box 3716 Norfold , VA 23514	Bond Payment	2300-000		22.00	370,711.99
01/28/2014	[27]	Gokare Settlement Administrator	Gokare Class Action Settlement	1249-000	6.65		370,718.64
02/17/2014	10004	USI Insurance Services LLC PO Box 3716 Norfold , VA 23514-3716	Bond Payment Invoice No. 1301579	2300-000		795.00	369,923.64
03/10/2014	10005	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Computer Expert Fees Invoice Nos. 912 and 966	3991-000		20,000.00	349,923.64
04/11/2014	[27]	Gokare Settlement Administrator	Gokare Class Action Settlement	1249-000	5.00		349,928.64
05/05/2015	10006	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond Payment Bond # 016063959	2300-000		913.00	349,015.64
Page Subtotals					20,511.65	21,755.00	



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2015	10007	Inscio Business Solutions, LLC 15455 N Dallas Parkway, Suite 600 Addison , TX 75001	Consultant Fees Invoice #670101808 & 670101830	3731-000		1,105.00	347,910.64
08/24/2015	[15]	Carolina Casualty Insurance Company	Resolution of D&O Litigation	1149-000	735,832.53		1,083,743.17
08/24/2015	10008	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond Payment #016063959	2300-000		956.00	1,082,787.17
09/30/2015	10009	Busch Ruotolo & Simpson, LLP 100 Crescent Court, Suite 250 Dallas , Texas 75201	Special Counsel Fees & Expenses  (165,562.32)  EXPENSE (6,545.94)	  3210-600  3220-600		172,108.26	910,678.91
10/05/2015	[28]	Texas Comptroller of Public Accounts	Unclaimed Funds	1229-000	2,068.70		912,747.61
11/16/2015	10010	Digital Discovery 8131 LBJ Freeway, Suite 325 Dallas , TX 75251	Computer Expert Fees Invoice Nos. 912, 966, 1008, 1217, 1893	3991-000		20,868.34	891,879.27
12/09/2015	10011	Dohmeyer Valuation Corp 2374 Aspermount Drive	Professional Fees	3991-000		1,362.50	890,516.77
Page Subtotals					737,901.23	196,400.10	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2015	10012	Lain Faulkner & Co. PC 400 N St Paul, Suite 600 Dallas , TX 75201	Accountant Fees & Expenses  (49,253.00)  EXPENSE (550.02)	  3410-000  3420-000		49,803.02	840,713.75
12/21/2015	[29]	Global Surety LLC	Refund of Bond Payment	1229-000	181.00		840,894.75
02/17/2016	10013	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Bond Payment #016063959	2300-000		2,073.00	838,821.75
08/26/2016	10014	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Attorney for Trustee Fees  (302,821.43)  (15,598.97)	  3110-000  3120-000		318,420.40	520,401.35
08/29/2016	10015	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas , TX 75251	Chapter 7 Compensation/Expense  (57,090.04)  EXPENSE (5,609.62)	  2100-000  2200-000		62,699.66	457,701.69

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181.00

432,996.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10016	Antonina Henderson 7180 Shoreline Dr. Unit #5312 San Diego , CA 92122	Claim 000001A, Payment 100.000000%	5200-000		791.67	456,910.02
08/29/2016	10017	Patricia Franco 5230 Fiore Terrace Apt. #K209 San Diego , CA 92122	Claim 000003A, Payment 100.000000%	5200-000		600.00	456,310.02
*08/29/2016	10018	Collin County Tax PO Box 8046 McKinney , Texas 75070	Claim 000013, Payment 100.000000% Acct # 1021 Ad Valorem Property Taxes	5800-003		118.65	456,191.37
08/29/2016	10019	Texas Comptroller of Public Accounts Revenue Accounting Division Attention: Bankruptcy PO Box 13528 Austin , TX 78711-3528	Claim 000043, Payment 100.000000% Franchise Tax (Acct # 0368-2)	5800-000		16,763.69	439,427.68
08/29/2016	10020	Antonina Henderson 7180 Shoreline Dr. Unit #5312 San Diego , CA 92122	Claim 000001B, Payment 41.93540%	7100-000		331.99	439,095.69
08/29/2016	10021	Patricia Franco 5230 Fiore Terrace Apt. #K209 San Diego , CA 92122	Claim 000003B, Payment 41.93570%	7100-000		829.01	438,266.68
08/29/2016	10022	Brian Fitzgerald 19 Clover Lake Forest , CA 92630	Claim 000005, Payment 41.93557%	7100-000		6,612.92	431,653.76

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0.00

26,047.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10023	Thornburg and Litteken LLC General Ledger Resources 33175 Temecula Parkway, Ste A #622 Temecula , CA 92592	Claim 000006, Payment 41.93560%	7100-000		4,523.56	427,130.20
08/29/2016	10024	The Arizona Republic 200 E. Van Buren Phoenix , AZ 85004	Claim 000007, Payment 41.93560% Acct # 6164	7100-000		3,383.70	423,746.50
08/29/2016	10025	Pitney Bowes Global Financial Services 27 Waterview Drive Shelton , CT 06484	Claim 000008, Payment 41.93575% Acct # 2679-003	7100-000		656.11	423,090.39
08/29/2016	10026	Worldwide Express PO Box 41310 Minneapolis , MN 55441	Claim 000009, Payment 41.93507% Acct # 3892	7100-000		259.75	422,830.64
08/29/2016	10027	Southwest Tissue Alliance 6241 NW 23rd St., Ste. 400 Gainesville , FL 32653	Claim 000012, Payment 41.93556% Acct # EMRK	7100-000		4,529.04	418,301.60
08/29/2016	10028	JM Partners LLC ATTN: John Marshall / Mng Mbr 6800 Paragon Place Suite 202 Richmond , VA 23230-1656	Claim 000016, Payment 41.93563%	7100-000		5,071.59	413,230.01
08/29/2016	10029	Internal Revenue Service PO Box 21125 Philadelphia , PA 19114	Claim 000017, Payment 41.93570%	7100-000		686.37	412,543.64

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0.00

19,110.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10030	Diversified Consulting Associates, LLC 915 Nordic Avenue Court North Stillwater , MN 55082	Claim 000018, Payment 41.93557%	7100-000		7,191.95	405,351.69
08/29/2016	10031	Tribune Comp d/b/a Los Angeles Times Attn: Carol Liotta 435 N Michigan Ave, 3rd Floor Chicago , IL 60611	Claim 000019, Payment 41.93556% Acct # 1206	7100-000		1,887.10	403,464.59
08/29/2016	10032	Penny Wollum 4458 Caminito Cuarzo San Diego , CA 92117	Claim 000020, Payment 41.93561% Acct # 1615	7100-000		735.97	402,728.62
08/29/2016	10033	Medline Industries Attn: Anne Kisha One Medline Place Mundelein , IL 60060	Claim 000021, Payment 41.93561% Acct # 2126	7100-000		1,463.88	401,264.74
08/29/2016	10034	Canon Financial Services, Inc c/o Scott H. Marcus & Assoc. 121 Johnson Rd. Turnersville , NJ 08012	Claim 000022, Payment 41.93562%	7100-000		2,932.13	398,332.61
08/29/2016	10035	Western IRB PO Box 12029 Olympia , WA 98508	Claim 000023, Payment 41.93635% Acct # 1085	7100-000		360.64	397,971.97

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0.00

14,571.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10036	Synthes USA 1302 Wrights Lane East West Chester , PA 19380	Claim 000024, Payment 41.93560% Acct # 5653	7100-000		34,889.43	363,082.54
08/29/2016	10037	Spine- Health.com 790 Estate Dr. Deerfield , IL 60015	Claim 000025, Payment 41.93559%	7100-000		7,208.17	355,874.37
08/29/2016	10038	Steris Corporation 5960 Heisley Rd. Mentor , OH 44060-1834	Claim 000026, Payment 41.93570% Acct # 9680	7100-000		489.96	355,384.41
08/29/2016	10039	Susan Koran 4113 Sicily Dr. Frisco , TX 75034	Claim 000027, Payment 41.93586%	7100-000		496.94	354,887.47
08/29/2016	10040	Physicians Medical Center, LLC d/b/a Texas Health Center for Diagnostics c/o Micheal W. Bishop, Esq. 1601 Elm Street, Suite 4600 Dallas , TX 75201	Claim 000028, Payment 41.93560%	7100-000		80,178.36	274,709.11
08/29/2016	10041	JM Partners LLC ATTN: John Marshall / Mng Mbr 6800 Paragon Place Suite 202 Richmond , VA 23230-1656	Claim 000029, Payment 41.93556%	7100-000		6,788.31	267,920.80
08/29/2016	10042	Stericycle, Inc PO Box 9001588 Louisville , KY 40290	Claim 000031, Payment 41.93574%	7100-000		1,319.81	266,600.99

Page Subtotals

0.00

131,370.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10043	Glenborough Aventine, LLC Law Offices of Ronald K. Brown, Jr., APC 901 Dove Street, Suite 120 Newport Beach , CA 92660	Claim 000032, Payment 41.93560% Acct # T-016	7100-000		81,025.60	185,575.39
08/29/2016	10044	FedEx Customer Information Services As Assignee of FedEx Express/FedEx Groun Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis , TX 38116	Claim 000033, Payment 41.93563% Acct # 3204	7100-000		366.92	185,208.47
08/29/2016	10045	Verizon Wireless PO BOX 3397 Bloomington , IL 61702	Claim 000034, Payment 41.93561% Acct # 6199	7100-000		3,006.98	182,201.49
08/29/2016	10046	JM Partners LLC ATTN: John Marshall / Mng Mbr 6800 Paragon Place Suite 202 Richmond , VA 23230-1656	Claim 000035, Payment 41.93550% Service Performed and Travel	7100-000		3,002.80	179,198.69
08/29/2016	10047	Frank Grant 937 3rd Street Encinitas , CA 92024	Claim 000036, Payment 41.93560% Acct # 3662 & 0368	7100-000		8,385.27	170,813.42
08/29/2016	10048	John Cashman 3209 Brant St. San Diego , CA 92103	Claim 000037, Payment 41.93561%	7100-000		5,829.05	164,984.37

Page Subtotals

0.00

101,616.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/29/2016	10049	Sarah Fisher 607 Weatherstone Way San Marcos , CA 92078	Claim 000039, Payment 41.93527%	7100-000		572.32	164,412.05
08/29/2016	10050	Spine Institution of Louisiana Foundation 1500 Line Ave, 2nd Floor Shreveport , LA 71101	Claim 000040, Payment 41.93560% Acct # 1767	7100-000		155,790.74	8,621.31
08/29/2016	10051	Ann Doyle 5402 Travis Dr Frisco , TX 75034	Claim 000044, Payment 41.93567%	7100-000		1,498.76	7,122.55
08/29/2016	10052	Clinical Resource Network 260 Madison Ave, 3rd Floor New York , NY 10016	Claim 000045, Payment 41.93559% Acct # R205	7100-000		7,122.55	0.00
*01/30/2017		Collin County Tax PO Box 8046 McKinney , Texas 75070	Claim 000013, Payment 100.00000% Acct # 1021 Ad Valorem Property Taxes	5800-003		(118.65)	118.65
01/30/2017		Trsf To Texas Capital Bank	Trsf To Texas Capital Bank	9999-000		118.65	0.00

Page Subtotals

0.00

164,984.37



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*1473 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	1,109,587.87	1,109,587.87
Less: Bank Transfer/CD's	130,696.54	118.65
<b>SUBTOTALS</b>	978,891.33	1,109,469.22
Less: Payments to Debtors		0.00
<b>Net</b>	978,891.33	1,109,469.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0179 Checking Account

Taxpayer ID No: \*\*.\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/30/2017		Trsf In From First National Bank of Vinita	Trsf In From First National Bank of Vinita	9999-000	118.65		118.65
02/02/2017	54001	Clerk of the Court Sherman & Texarkana Division Wells Fargo Bank Building 660 N. Central Expressway, 3rd Floor Plano, TX 75074	Remitted to Court			23.63	95.02
			(0.10)	7100-001			
			(0.22)	7100-001			
			(1.79)	7100-001			
			(1.22)	7100-001			
			(0.91)	7100-001			
			(0.17)	7100-001			
			(0.07)	7100-001			
			(1.23)	7100-001			
			(1.37)	7100-001			
			(0.18)	7100-001			
			(1.95)	7100-001			
			(0.51)	7100-001			
Page Subtotals					118.65	23.63	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0179 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(0.20)	7100-001			
			(0.39)	7100-001			
			(0.79)	7100-001			
			(0.09)	7100-001			
			(1.95)	7100-001			
			(0.13)	7100-001			
			(0.13)	7100-001			
			(1.84)	7100-001			
			(0.35)	7100-001			
			(0.10)	7100-001			
			(0.81)	7100-001			
			(0.82)	7100-001			
			(2.26)	7100-001			
			(1.57)	7100-001			
			(0.16)	7100-001			
			(0.40)	7100-001			
Page Subtotals					0.00	23.63	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0179 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1.92)	7100-001			
02/02/2017	54002	SYNTHES USA 1302 Wrights Lane East West Chester , PA 19380	Disb of 0.01% to Claim #000024 Acct # 5653	7100-000		9.42	85.60
*02/02/2017	54003	PHYSICIANS MEDICAL CENTER, L.L.C. D Texas Health Center for Diagnostics c/o Micheal W. Bishop, Esq. 1601 Elm Street, Suite 4600 Dallas , TX 75201	Disb of 0.01% to Claim #000028	7100-003		21.65	63.95
02/02/2017	54004	GLENBOROUGH AVENTINE, LLC Law Offices of Ronald K. Brown, Jr., APC 901 Dove Street, Suite 120 Newport Beach , CA 92660	Disb of 0.01% to Claim #000032 Acct # T-016	7100-000		21.88	42.07
02/02/2017	54005	SPINE INSTITUTION OF LOUISIANA FOUN Foundation 1500 Line Ave, 2nd Floor Shreveport , LA 71101	Disb of 0.01% to Claim #000040 Acct # 1767	7100-000		42.07	0.00
07/11/2017	54006	PHYSICIANS MEDICAL CENTER, L.L.C. D Texas Health Center for Diagnostics c/o Micheal W. Bishop, Esq. 1601 Elm Street, Suite 4600 Dallas , TX 75201	Disb of 0.01% to Claim #000028	7100-000		21.65	(21.65)

Page Subtotals

0.00

140.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43217

Case Name: SPINEMARK CORPORATION

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*0179 Checking Account

Taxpayer ID No: \*\*-\*\*\*0368

Blanket bond (per case limit): 300,000.00

For Period Ending: 11/8/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*07/11/2017		PHYSICIANS MEDICAL CENTER, L.L.C. D Texas Health Center for Diagnostics c/o Micheal W. Bishop, Esq. 1601 Elm Street, Suite 4600 Dallas , TX 75201	Disb of 0.01% to Claim #000028	7100-003		(21.65)	0.00

Page Subtotals 0.00 (21.65)

<b>COLUMN TOTALS</b>	118.65	118.65
Less: Bank Transfer/CD's	118.65	0.00
<b>SUBTOTALS</b>	0.00	118.65
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	118.65

All Accounts Gross Receipts:	1,128,001.42
All Accounts Gross Disbursements:	1,128,001.42
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1473 Checking Account	978,891.33	1,109,469.22	
*****9464 Checking Account	149,110.09	15,933.70	
*****9878 Checking Account	0.00	2,479.85	
*****0179 Checking Account	0.00	118.65	
<b>Net Totals</b>	1,128,001.42	1,128,001.42	0.00